

**CAPITAL PROJECT COST ITEMIZATION FORM**

**PARKS - Land Acquisition**

CIB # **19PR0005**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	PARKS - LAND ACQUISITION - NEW PARKS AND GREENWAYS ( <i>Wharf Park - 88 Hermitage Land Acquisition</i> )
<b>PROJECT DESCRIPTION:</b>	Growth of Nashville's park and greenway system requires ongoing land acquisition in order to sustain and improve level of service and access for citizens.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>YES</b>

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	20,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>20,000,000.00</b>

\* Details of Other Anticipated Project Costs:

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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	141,800.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY22

**Details - On Impact to Operating Budget**

The above number is for maintenance only. It does not include the security that will be necessary especially at the vacant historic school building and to be provided the entity that takes ownership of the building
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**PARKS - Old Hickory Community Center**

CIB # **19PR0096**  
Date **10/19/2021**

CAPITAL PROJECT NAME:	REPLACE OLD HICKORY COMMUNITY CENTER - UPGRADE TO REGIONAL
PROJECT DESCRIPTION:	Construction

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	
	RS2021-757	40221	40415021.507999.0.0.0.40021.040.0.0.0	3,400,000

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>YES</b>
2024

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	12,875,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	400,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	125,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>13,400,000.00</b>

\* Details of Other Anticipated Project Costs:

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**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	992,889.00
What Fiscal Year will this Impact Operating Budget?	FY23

Details - On Impact to Operating Budget

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**PARKS - Zoo Parking**

CIB # **18PR0025**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	ADD PARKING / GARAGE SPACE TO NASHVILLE ZOO PARKING LOT
<b>PROJECT DESCRIPTION:</b>	Add Parking to Nashville Zoo Parking Lot

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>YES / NO</b>
Dec-23

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	15,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>15,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>What Fiscal Year will this Impact Operating Budget?</b>	<b>Amount?</b>
	N/A
	N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**PARKS - Amenity Improvements**

CIB # **19PR0004**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	GENERAL PARK & AMENITY IMPROVEMENTS IN NEW AND EXISTING PARKS
<b>PROJECT DESCRIPTION:</b>	Projects reflect current user needs and expansion into underserved areas and include amenity replacement based on Plan to Play.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>YES</b>

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	5,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	58,400.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY23

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**PARKS - Greenway**

CIB # **19PR0003**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	GREENWAYS
<b>PROJECT DESCRIPTION:</b>	This is an umbrella project to cover any and all greenway development projects for the buildout of the county-wide greenway system.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	40021	40411021.507999.0.0.0.40021.040.0.0.0.	\$9,520,000

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>NO</b>
Funds needed each year

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	To be determined
Environmental Compliance	To be determined
Temporary Relocation	To be determined
Architectural & Engineering	To be determined
Design	To be determined
Construction	To be determined
Furniture, Fixtures & Equipment	To be determined
Infrastructure Improvement	To be determined
New and Supporting Technology	To be determined
Utility-Relocation, Misc. Costs, etc.	To be determined
Other Anticipated Project Costs *	
<b>Total Funding Request</b>	<b>8,660,000.00</b>

\* Details of Other Anticipated Project Costs:

Project amounts are currently TBD until greenway projects are identified
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**ESTIMATED OPERATING BUDGET IMPACT:**

	<b>Amount?</b>	N/A
<b>What Fiscal Year will this Impact Operating Budget?</b>		N/A

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - Global Mall - Parking**

FY22 CIB # **20GS0008**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	GLOBAL MALL - MASTER PLAN AND IMPLEMENTATION - \$ 5,025,000
<b>PROJECT DESCRIPTION:</b>	Global Mall - Master Plan and Implementation

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

***Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)***

<b>No</b>
1-Oct-22

**PROJECT COST ITEMIZATION:**

***BL2019-77:*** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	5,025,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,025,000.00</b>

\* Details of Other Anticipated Project Costs:

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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

N/A
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Fire - New Fire Stations**

FY22 CIB # **18FD0001**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	NEW FIRE STATIONS - #25 - \$12,000,000
<b>PROJECT DESCRIPTION:</b>	Additional fire station is needed to keep the city's Public Protection Classification rating at its current level (ISO).

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes.12-15 Months</b>
land purchase
if needed

**PROJECT COST ITEMIZATION:**

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Land Acquisition*	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	100,000.00
Design	500,000.00
Construction	8,500,000.00
Furniture, Fixtures & Equipment	700,000.00
Infrastructure Improvement	150,000.00
New and Supporting Technology	400,000.00
Utility-Relocation, Misc. Costs, etc.	550,000.00
Other Anticipated Project Costs *	1,100,000.00
<b>Total Funding Request</b>	<b>12,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

* Zero land acquisition is contingent on cost neutral build of 4 bay station on Tucker Road property owned by Metro. Any other build site would require land purchase. \$1.1M Other costs for construction cost increases with uncertain economy.
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**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	0

**Details - On Impact to Operating Budget**

No operating increases anticipated. Capital project is replacement facility.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Fire - Heavy Apparatus Replacement**

FY22 CIB # **20GS0001**

Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	OFM FLEET REPLACEMENT FUNDING - \$ 15,000,000
<b>PROJECT DESCRIPTION:</b>	for replacement of vehicles meeting the replacement criteria of fleet operations

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-757	40021	32401021.507999.0.0.0.40021.032.0.0.0.	\$15,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**

<b>No, \$18,531,000 additional needed</b>
2022

**If Yes, what is the anticipated date to close-out the project?**

**If No, when is additional funding anticipated? (Phased project)**

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>15,000,000.00</b>
<b>Total Funding Request</b>	<b>15,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Funding replaces worn out heavy apparatus as follows: 17 Ambulances \$5,950,000, 21 Engines \$10,941,000, 12 Aerial Ladder Trucks \$12,240,000, 2 Rescues \$1,400,000, 12 Brush Trucks \$3,000,000 for \$33,531,000 spread over 2 fiscal years 2022 and 2023.

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	0

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - Bldg Opers - Major Maintenance**

FY22 CIB # **20GS0002**

Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	BUILDING OPERATIONS MAJOR MAINTENANCE - \$ 10,000,000
<b>PROJECT DESCRIPTION:</b>	Funding for both planned and unplanned major maintenance items at General Services operated facilities.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	40021	10401021.507999.0.0.0.40021.010.0.0.0.	\$8,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
30-Jun-22

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	10,000,000.00
New and Supporting Technology	.
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>10,000,000.00</b>

\* Details of Other Anticipated Project Costs:

(See attached spreadsheet of Unfunded Major Maintenance Projects)
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

N/A
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - OFM - Fleet Replacement**

FY22 CIB # **20GS0003**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	OFM - FLEET REPLACEMENT FUNDING - \$ 10,000,000
<b>PROJECT DESCRIPTION:</b>	Funding to replace vehicles and equipment meeting the criteria for replacement by OFM

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	40021	10400021.507999.0.0.0.40021.010.0.0.0.	\$10,000,000

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>YES</b>
FY22

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>10,000,000.00</b>
<b>Total Funding Request</b>	<b>10,000,000.00</b>

\* Details of Other Anticipated Project Costs:

See attached
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**ESTIMATED OPERATING BUDGET IMPACT:**

	Amount?	0.00
What Fiscal Year will this Impact Operating Budget?		

Details - On Impact to Operating Budget

N/A
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - Roofing / Life, Health & Safety - Assets**

FY22 CIB # **17GS0006**

Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	ROOFING / LIFE, HEALTH, AND SAFETY - ASSETS
<b>PROJECT DESCRIPTION:</b>	Roofing and envelope repairs and or replacements - Life, health and safety upgrades

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>Yes</b>
30-Jun-22

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>5,000,000.00</b>
<b>Total Funding Request</b>	<b>5,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Repairs and replacements to building envelope and roofing systems at several facilities managed by General Services.
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

N/A
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Public Library - Main Library - Infrastructure Repairs**

FY22 CIB # **18PL0003**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	FACILITIES MASTER PLAN - BLDG INFRASTRUCTURE REPAIRS & MAINTENANCE / RENOVATIONS / FF&E FOR RENOVATION PROJECTS - \$ 5,000,000
<b>PROJECT DESCRIPTION:</b>	As part of NPL's Facilities Master Plan, various branches and council districts will need either major renovations/general major maintenance or interior refinishing.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)*

<b>No</b>
FY23

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	381,500.00
Infrastructure Improvement	4,585,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>33,500.00</b>
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

Project Management

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	(35,000.00)
What Fiscal Year will this Impact Operating Budget?	FY23

Details - On Impact to Operating Budget

Reduction of electric utility costs for the Main Library for upgraded lighting control system and VAV box replacement (more efficiencies), and better temperature control in the lobby area.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - JJC - New JJC - Phase 1**

FY22 CIB # **19GS0005**

Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	JUVENILE JUSTICE CENTER - \$ 30,000,000
<b>PROJECT DESCRIPTION:</b>	New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2017-713	40018	10402018.507999.0.0.0.40017.010.0.0.0.	\$2,000,000
	RS2016-245	40017	10411017.507999.0.0.0.40017.010.0.0.0.	\$1,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Oct-22

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	10,000,000.00
Environmental Compliance	1,000,000.00
Temporary Relocation	0.00
Architectural & Engineering	9,000,000.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	2,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	4,000,000.00
<b>Other Anticipated Project Costs *</b>	<b>4,000,000.00</b>
<b>Total Funding Request</b>	<b>30,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Contingency and Soft costs incurred during design phase including building systems commissioning, building enclosure commissioning, LEED consulting, security consulting, DGS project management.
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

The design phase of this project will not impact the Operating Budget.
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**General Services - MNPD Training Academy**

FY22 CIB # **19GS0012**

Date **10/20/2021**

CAPITAL PROJECT NAME:	POLICE TRAINING ACADEMY
PROJECT DESCRIPTION:	Police Training Academy upgrades

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
30-Jun-23

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	5,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

N/A
-----

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

N/A
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**CAPITAL PROJECT COST ITEMIZATION FORM**

**Fairgrounds - Fairgrounds Infrastructure**

FY22 CIB # **20FB0001**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	FAIRGROUNDS SITES IMPROVEMENTS - \$ 22,000,000
<b>PROJECT DESCRIPTION:</b>	Additional Improvements to Fairground Sites

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2018-1328	40019	62401019.507999.0.0.0.40019.063.0.0.0.	\$25,000,000
	RS2016-245	40017	62401017.507999.0.0.0.40017.063.0.0.0.	\$17,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
2023/2024

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	4,400,000.00
Design	0.00
Construction	17,600,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>22,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	N/A
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**WATER - Stormwater**

CIB #: **09WS0025**  
Date: **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE IN GSD - \$12,550,000
<b>PROJECT DESCRIPTION:</b>	Major Capital Construction

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	41021	65401021.507999.0.0.0.41021.065.0.0.0.	\$19,830,000
	RS2018-1454	41119	65411119.507999.0.0.0.41119.065.0.0.0.	\$20,000,000
	RS2017-963	41118	65411118.507999.0.0.0.41118.065.0.0.0.	\$10,000,000

\* less any Contingency

***Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)***

<b>No</b>
Annual Recurring Project

**PROJECT COST ITEMIZATION:**

***BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:***

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	12,550,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>12,550,000.00</b>

\* Details of Other Anticipated Project Costs:

N/A
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**

There is no impact to the operating budget.
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**Form Prepared By:**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Hillwood High School**

**CIB # 16BE0014**  
**Date 10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	HILLWOOD HIGH SCHOOL - REPLACE - 1,600 STUDENTS - FF&E in Year 3 - \$29,000,000
<b>PROJECT DESCRIPTION:</b>	Hillwood High School - Replace - 1,600 Students - FF&E in Year 3 - \$29,000,000

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	45021	80401021.507999.0.0.0.45021.080.0.0.0.	\$100,000,000
	RS2018-1454	45119	80401119.507999.0.0.0.45119.080.0.0.0.	\$10,000,000

\* less any Contingency

***Will this allocation complete the funding for this project?***  
***If Yes, what is the anticipated date to close-out the project?***  
***If No, when is additional funding anticipated? (Phased project)***

<b>Yes</b>
Aug-23

**PROJECT COST ITEMIZATION:**

***BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:***

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	22,000,000.00
Furniture, Fixtures & Equipment	4,000,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	2,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	500,000.00
<b>Total Funding Request</b>	<b>29,000,000.00</b>

\* Details of Other Anticipated Project Costs:

<i>Project Management Services</i>

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**


**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Antioch Cluster Elementary - Land**

CIB # **17BE0014**  
 Date **10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	MNPS - LAND ACQUISITIONS - \$ 6,000,000
<b>PROJECT DESCRIPTION:</b>	MNPS Land Acquisitions

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2017-963	45118	80402118.507999.0.0.0.45118.080.0.0.0.	\$2,300,000
	RS2017-713	45018	80402018.507999.0.0.0.45018.080.0.0.0.	\$10,200,000
	RS2016-245	45017	80404517.507999.0.0.0.45017.080.0.0.0.	\$4,400,000

\* less any Contingency

***Will this allocation complete the funding for this project?  
 If Yes, what is the anticipated date to close-out the project?  
 If No, when is additional funding anticipated? (Phased project)***

<b>Yes</b>

**PROJECT COST ITEMIZATION:**

***BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:***

Land Acquisition	6,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>6,000,000.00</b>

\* Details of Other Anticipated Project Costs:

n/a
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**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**MNPS - Misc. District-Wide Projects**

**CIB # 18BE0019**  
**Date 10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	MNPS - District-Wide Projects - \$ 85,000,000
<b>PROJECT DESCRIPTION:</b>	Miscellaneous District-Wide Projects [Electrical Upgrades, HVAC Upgrades, Roof Repair / Replacement, Paving, Plumbing, Emergency Contingency, etc.]

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-737	45021		67,850,000
	RS2020-213	45220		46,350,000
	RS2018-1454	45119		36,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Reoccurring annual needs

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	925,000.00
Temporary Relocation	0.00
Architectural Engineering	4,250,000.00
Design	0.00
Construction	59,698,000.00
Furniture, Fixtures & Equipment	300,000.00
Infrastructure Improvement	19,827,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>6,500,000.00</b>
<b>Total Funding Request</b>	<b>85,000,000.00</b>

\* Details of Other Anticipated Project Costs:

Project Management Services, Bus and White Fleet replacement
--

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	FY 2023

**Details - On Impact to Operating Budget**

This capital funding for deferred maintenance and building component replacements will relieve general operational budget by reducing repairs and service costs which in turn allow resources to be redirected to other repair/maintenance needs in the district. Actual operating budget impact can not be quantified until project completion.

**CAPITAL PROJECT COST ITEMIZATION FORM**

**Planning / NDOT - 2nd Ave Recovery**

CIB # **22PW0014**  
Date **10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	SECOND AVENUE & RIVERFRONT RECONSTRUCTION - \$ 20,000,000
<b>PROJECT DESCRIPTION:</b>	Christmas Blast Recovery for Design of Utilities, Land, Transportation, and Streetscaping Along Second Avenue North and First Avenue North, plus Construction for Second Avenue North, and open concept coordination for Riverfront Park.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

**Will this allocation complete the funding for this project?  
If Yes, what is the anticipated date to close-out the project?  
If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
Jan. 1, 2024
*Additional funds will be requested for 1st Ave and Riverfront

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	5,000,000.00
Construction	12,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
<b>Other Anticipated Project Costs *</b>	<b>3,000,000.00</b>
<b>Total Funding Request</b>	<b>20,000,000.00</b>

\* Details of Other Anticipated Project Costs:

Project Management, Community Engagement, Unknowns
--

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**NDOT - State of Good Repair**

CIB #     **22PW0002**  
Date       **10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	STATE OF GOOD REPAIR
<b>PROJECT DESCRIPTION:</b>	State of Good Repair is funding to cover annual paving and sidewalk repair budgets. It also fully addresses the backlog of paving, bridge, street/bridge lighting, and brings non-ADA compliant sidewalks into compliance.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	42021	42403021.507999.0.0.0.42021.042.0.0.0.	\$30,000,000
			42405021.507999.0.0.0.42021.042.0.0.0.	\$7,750,000
			42406021.507999.0.0.0.42021.042.0.0.0.	\$2,250,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	750,000.00
Construction	44,500,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	4,750,000.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>50,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

	Amount?	0.00
What Fiscal Year will this Impact Operating Budget?		N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**NDOT - Restoration & Resiliency - Partnership - East Bank Spine**

CIB #s 22PW0004

Date 12/2/2021

<b>CAPITAL PROJECT NAME:</b>	Restoration & Resiliency, State Routes, Partnership Funding and Innovation/Sustainability Corridors (East Bank Spine Connector) - \$20,000,000
<b>PROJECT DESCRIPTION:</b>	Matching funds for early acquisition of ROW to include six parcels for Phase I -North/South Arterial Boulevard between Spring Street and Woodland Street for the East Bank Spine Connector. Agreement between TDOT further described in Resolution RS2021-1237.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	

\* less any Contingency

*Will this allocation complete the funding for this project?  
 If Yes, what is the anticipated date to close-out the project?  
 If No, when is additional funding anticipated? (Phased project)*

<b>NO</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	20,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>20,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

**CAPITAL PROJECT COST ITEMIZATION FORM**

**NDOT - Restoration & Resiliency - Traffic Mgmt Systems - East Bank Spine**

**CIB #** 22PW0007  
**Date** 12/02/201

**CAPITAL PROJECT NAME:** Traffic Management Systems/Signal Upgrades (East Bank Spine Connector) - \$ 5,000,000

**PROJECT DESCRIPTION:** Matching funds for early acquisition of ROW to include six parcels for Phase I -North/South Arterial Boulevard between Spring Street and Woodland Street for the East Bank Spine Connector. Agreement between TDOT further described in Resolution RS2021-1237. The new spine connector road will include and utilize the latest traffic management systems.

**PROJECT FUNDING HISTORY:**

<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
RS2021-757	42021	42414021.507999.0.0.0.42021.042.0.0.0.	\$5,300,000

\* less any Contingency

*Will this allocation complete the funding for this project?*  
*If Yes, what is the anticipated date to close-out the project?*  
*If No, when is additional funding anticipated? (Phased project)*

<b>NO</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	5,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering Design	0.00
Construction	
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

**Amount?**

**What Fiscal Year will this Impact Operating Budget?**

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**NDOT - Traffic Management Systems**

**CIB # 22PW0007**  
**Date 10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	TRAFFIC MANAGEMENT SYSTEMS - SIGNAL UPGRADES - \$ 7,000,000
<b>PROJECT DESCRIPTION:</b>	Traffic Management Systems/Signal Upgrades funding will implement the recommendations of the system evaluation currently underway. Significant reductions in travel time as well as safety improvements are anticipated.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-757	42021	42414021.507999.0.0.0.42021.042.0.0.0.	\$5,300,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>NO</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	2,000,000.00
Construction	5,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>7,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>	N/A

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**NDOT - Safety / Vision Zero / Traffic Calming**

**CIB #** 22PW0005  
**Date** 12/2/2021

**CAPITAL PROJECT NAME:** SAFETY / VISION ZERO / TRAFFIC CALMING - \$ 17,214,500

**PROJECT DESCRIPTION:** To implement policies, programs and projects identified in the Vision Zero Action Plan (draft finalized by end of 2021). The Action Plan identifies the fifteen most dangerous crossings for pedestrians as well as other program and policy improvements. These funds will be utilized for design and construction of various improvements for these identified areas. Funds may also be used for additional traffic calming backlog and other safety improvements that are prioritized throughout the year.

**PROJECT FUNDING HISTORY:**

<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
RS2021-757	42021	42410021.507999.0.0.0.42021.042.0.0.0.	\$15,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>NO</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	4,000,000.00
Construction	13,214,500.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>17,214,500.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

**Amount?**

0.00
N/A

**What Fiscal Year will this Impact Operating Budget?**

**Details - On Impact to Operating Budget**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**NDOT - Sidewalks**

CIB # **22PW0001**  
Date **10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	SIDEWALK - CONSTRUCTION
<b>PROJECT DESCRIPTION:</b>	Sidewalk construction funding to address the remaining priority sidewalk needs across the county. These priorities are defined in Chapter 5 of the WalknBike master plan.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-757	42021	42404021.507999.0.0.0.42021.042.0.0.0.	\$10,000,000
	RS2020-213	40220	42402220.507999.0.0.0.40220.042.0.0.0.	\$4,000,000
	RS2018-1454	40119	42402119.507999.0.0.0.40119.042.0.0.0.	\$30,000,000
	RS2017-713	40018	42402018.507999.0.0.0.40018.042.0.0.0.	\$30,000,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>NO</b>
on going

**PROJECT COST ITEMIZATION:**

*BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	5,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

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**ESTIMATED OPERATING BUDGET IMPACT:**

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

**Details - On Impact to Operating Budget**

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**CAPITAL PROJECT COST ITEMIZATION FORM**

**MTA - MTA Grant Match for Fed / State Funds**

FY22 CIB # **15MT0001**  
Date **10/19/2021**

**CAPITAL PROJECT NAME:** MTA - MTA GRANT MATCH FOR FED & STATE GRANT FUNDS - \$ 5,000,000

**PROJECT DESCRIPTION:** MTA leverages 80% Federal/10% State funds and 75% State IMPROVE Act funds, approximately \$33 million annually, for transit projects. In addition to capital projects included in the Authority's Capital Investment Plan and the Regional Transportation Improvement Program, these funds support allowable preventive maintenance expenses in the operating budget to reduce reliance on local operating support.

**PROJECT FUNDING HISTORY:**

Resolution #	Fund #	Account String	Total Allocated *
RS2021-757	40021	78401021.507999.0.0.0.40021.078.0.0.0.	\$4,000,000
RS2020-213	40220	78400220.507999.0.0.0.40220.078.0.0.0.	\$3,000,000
RS2018-1454	40119	78402119.507999.0.0.0.40119.078.0.0.0.	\$2,500,000

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
<b>Annually</b>

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	5,000,000.00
<b>Total Funding Request</b>	<b>5,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

Local funding match is required to secure annual Federal & State transit grants that offset costs of MTA capital projects and operating expenses. The funding is essential for sustaining service and leverages approximately \$33 million in Federal & State funds annually.

**ESTIMATED OPERATING BUDGET IMPACT:**

**Amount?** (20,352,000.00)

**What Fiscal Year will this Impact Operating Budget?** FY 24

**Details - On Impact to Operating Budget**

**MTA relies on Federal and State grants to offset operating costs and complete capital projects. Failure to provide match dollars will equate to \$20 million dollar operating deficit starting in FY 24.**

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MTA - Replacement Buses**

FY22 CIB # **15MT0002**  
Date **10/19/2021**

<b>CAPITAL PROJECT NAME:</b>	REPLACEMENT BUSES - 40', 45', AND 60' TRANSIT BUSES - \$ 10,000,000
<b>PROJECT DESCRIPTION:</b>	The vehicles have met the end of their useful life. Utilizing the replacement schedule keeps road calls and repairs costs down and the system running efficiently.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2017-713	40018	78402018.507999.0.0.0.40018.078.0.0.0.	\$14,220,000
	RS2016-245	40017	78401017.507999.0.0.0.40017.078.0.0.0.	\$12,510,000
	RS2015-1500	40016	78401016.507999.0.0.0.40016.078.0.0.0.	\$7,277,500

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>No</b>
<b>Annually</b>

**PROJECT COST ITEMIZATION:**

**BL2019-77:** 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	10,000,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
<b>Total Funding Request</b>	<b>10,000,000.00</b>

**\* Details of Other Anticipated Project Costs:**

MTA has a Transit Asset Management Plan, following Federal guidelines and standards, with 12 year replacement cycle for heavy duty buses. Heavy duty bus replacement costs are projected to be between \$9 and \$14 million annually for the next 5 years.

**ESTIMATED OPERATING BUDGET IMPACT:**

<b>What Fiscal Year will this Impact Operating Budget?</b>	<b>Amount?</b>
	FY 23

**Details - On Impact to Operating Budget**

Failure to replace buses at the end of their useful life will increase the average age of the fleet. As the average age of the fleet increases, the reliability of the fleet decreases with unscheduled breakdowns, repairs are more expensive, and failures occur more frequently. Vehicle mechanical failures increase operating costs and increase delayed and missed trips.

**CAPITAL PROJECT COST ITEMIZATION FORM**

**MDHA - Affordable Housing**

CIB #     **22HA0003**  
Date       **10/20/2021**

<b>CAPITAL PROJECT NAME:</b>	FINANCE AFFORDABLE HOUSING DEVELOPMENT - \$ 5,000,000
<b>PROJECT DESCRIPTION:</b>	Multi-Year strategy to rebuild/replace obsolete housing and to add to the supply of affordable housing at Cayce Place and progressing into Sudekum-Napier and Edgehill. Also would include funding for participation agreements with affordable housing developers for infrastructure costs associated with the construction of new affordable housing units.

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
			N / A	

\* less any Contingency

**Will this allocation complete the funding for this project?**  
**If Yes, what is the anticipated date to close-out the project?**  
**If No, when is additional funding anticipated? (Phased project)**

<b>Yes</b>
12/31/2024

**PROJECT COST ITEMIZATION:**

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Land Acquisition		0.00
Environmental Compliance		0.00
Temporary Relocation		0.00
Architectural Engineering		0.00
Design		0.00
Construction		0.00
Furniture, Fixtures & Equipment		0.00
Infrastructure Improvement		5,000,000.00
New and Supporting Technology		0.00
Utility-Relocation, Misc. Costs, etc.		0.00
Other Anticipated Project Costs *		0.00
<b>Total Funding Request</b>		<b>5,000,000.00</b>

\* Details of Other Anticipated Project Costs:

**ESTIMATED OPERATING BUDGET IMPACT:**

	<b>Amount?</b>	0.00
<b>What Fiscal Year will this Impact Operating Budget?</b>		N/A

**Details - On Impact to Operating Budget**